

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.6,69,01,600/-** to Telangana Power Finance Corporation Limited towards payment of semi-annual Interest on 'APPFC Bonds' series of **Bond-1/2012** for onward transfer to the concerned "No Lien account" payable to APPFCL due on **01.01.2023** for the Financial Year 2022-23 - Administrative Sanction Orders - Issued.

ENERGY (BUDGET.A2) DEPARTMENT

G.O.Rt.No. 66

Dated: 23-12-2022

Read the following:-

1. BRO No.1453, Finance (EBS.II) Department, Dt:05.11.2022.
2. G.O.Rt.No.63, Energy (Budget) Department, Dt:11.11.2022.
3. G.O.Rt.No.64, Energy (Budget) Department, Dt:15.11.2022.
4. From the Account Officer, TSPFCL Lr.No.AO/TSPFCL/Interest for FY 2022-23/D.No.89/2022, Date:02.12.2022.

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ORDER:-

In the reference 1st read above, the Finance (EBS-II) Department has issued BRO for an amount of **Rs.859,89,00,000/-** (Rupees Eight Hundred Fifty Nine Crores and Eighty Nine Lakhs Only) Establishment from the BE Provision 2022-23 towards clearing of pending payments of Principal and Interest on APPFC Bonds by providing of additional funds in relaxation of treasury control orders, under the scheme "Repayment of Loans of PFC Bonds". Out of which, an administrative sanctions was accorded for an amount of **Rs.834,07,70,477/-** to TSPFCL towards redemption of final settlement of Principal and Interest of TSPFCL's share on 'APPFC Bonds' series 3/2012 and 1/2010 Option 'B' payable to APPFCL due on **09.11.2022 & 15.11.2022** for the Financial Year 2022-23 vide references 2nd & 3rd read above. Remaining balance amount available in BRO **Rs.25,81,29,523/-**.

2. In the reference 4th read above, the Accounts Officer, TSPFCL informed for sanction of interest as per the due dates for the FY 2022-23 on APPFC Bonds allotted to the State of Telangana. As per the details made available in the letter, an amount of **Rs.6,69,01,600/-** on the series of Bond 1/2012 payable to APPFCL by the TSPFC is due on 01.01.2023 and in the said amount **Rs.2,00,68,233/-** will be considered as payment made **under protest** subject to final settlement as decided by TSPFCL's Board.

3. In pursuance of available amount in the BRO issued in 1st read above, Government hereby accord administrative sanction for an amount of **Rs.6,69,01,600/-** (Rupees Six Crores Sixty Nine Lakhs One Thousand and Six Hundred Only) to TSPFCL towards payment of semi-annual interest on APPFC Bonds series **Bond-1/2012** for onward transfer to the "No Lien account" due on **01.01.2023** for the Financial Year 2022-23 payable to APPFCL and in the said amount **Rs.2,00,68,233/-** will be considered as payment made **under protest** subject to final settlement as decided by TSPFCL's Board.

4. The expenditure sanctioned in para (3) above, shall be debited to the Head of Account. "6801-00-190-00-06-001-000".

(p.t.o.)

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount in favour of “Andhra Pradesh Power Finance Corporation Limited” to the online Current Account No.52117468653, IFSC Code:SBIN0016576 maintained with State Bank of India, Specialized Mid Corporation (SMC) Branch, Ramavarapadu, Vijayawada.

6. The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad shall submit the Utilization Certificate for the amount sanctioned in para (3) above.

7. This order issues with the Concurrence accorded vide U.O.No.1722488/158/A2/EBS.II/2022, Finance (EBS-II) Department, Dt:05.11.2022.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SUNIL SHARMA
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Managing Director, Telangana State Power Finance Corporation Limited, Hyderabad.
The Director of Treasuries & Accounts, Telangana State, Hyderabad
(for issue of authorization.)

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:

The Accountant General, Telangana & A.P. Hyderabad.

The Finance (EBS.II) Department.

File **[C.No.617/Budget.A2/2022]**

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER